

WAYS AND MEANS

The 15th June, 1970

No. 2960-WM-70-16776.—Statement of receipts and disbursements of the Haryana Government for March, 1970.

(In thousands of rupees)

Revised Estimates 1969-70			For March, 1970		
I—Consolidated Fund					
(a) Revenue—					
A—Taxes, Duties and other Principal Heads of Revenue			3,39,42		
40,57,42					
B—Debt Services			7,44,17		
11,57,58					
C—Administrative Services			1,18		
87,40					
D—Social and Developmental Services			5,100		
1,37,05					
E—Multipurpose River Scheme			71,55		
4,85,94					
F—Public Works			21		
31,84					
G—Transport and Communications			71,91		
5,76,98					
H—Miscellaneous			53,25		
3,01,18					
I—Contribution and Miscellaneous Adjustments			2,73,73		
13,54,85					
K—Extraordinary Items					
Total Revenue			12,93,50		
85,90,24					
Non-Plan	Plan	Total	Non-Plan	Plan	Total
1,58,16		1,58,16	(b) Expenditure out of Revenue		
16,82,02		16,82,02	A—Collection of Taxes, Duties and other Principal Heads of Revenue	19,16	19,16
7,68,06	9,32	7,77,38	B—Debt Services	10,19,37	10,19,37
24,31,77	6,97,34	31,29,11	C—Administrative Services	5,83	5,83,86
8,77,39	4,22	8,81,61	D—Social and Developmental Services	3,82,35	5,83,46
3,20,99	74,92	3,95,91	E—Multipurpose River Scheme	96,47	96,85
4,82,29		4,82,29	F—Public Works	71,82	76,73
6,75,45	37,64	7,13,09	G—Transport and Communications	20,86	21,86
77			H—Miscellaneous	1,91,30	1,99,67
			I—Contribution and Miscellaneous Adjustments	19	19
			K—Extraordinary Items		
			Capital Account within the Revenue		
73,96,90	8,23,44	82,20,34	Total Revenue Expenditure	18,94,36	21,18,15
(—)1,37,62	11,17,50	9,99,88	(c) Capital Expenditure	(—)25,48	6,74,92
			(d) Public Debt and Loans and Advances (Net)—		
			Public Debts		12,00
			Loans and Advances		(—)3,22,12
			Total		(—)3,10,12
			Total Consolidated Fund		(—)17,79,21
			II—Contingency Fund		
			III—Public Account (Net)		
			Unfunded Debt		8,76
			Deposits and Advances		11,92,95
			Remittances		3,12,72
			Total III—Public Account		15,14,43
			Total Transaction		(—)2,94,78
			Opening Balance		34,27
			Closing Balance—		
			Cash in Treasuries		2
			Deposits with the Reserve Bank		(—)2,30,53
			Total Closing Balance		(—)2,30,51